

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: ADA Access and Parking Project

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 30 June 08

Grant #: 06-4-C-5021

Amount of Funds Requested: ~~\$157,153.61~~ \emptyset

1. What is the status of the project; include portions completed?

The KIB Hospital Master Plan is complete. The Schematic Designs are complete and have been approved by the KIB Assembly. The Design Development contract has been approved by the Assembly. DD has been completed and presented to the KIB Architectural Review Board. They have approved the DD documents. 100% Design Documents have been completed. The KIB has issued a Construction RFP with a closing of 16 Oct. 4 responsive Bids have been received and are being reviewed by the KIB. The KIB requested changes to the original bids from all bidders. Two have responded and the KIB Engineering Dept has selected the low bidder as the recommended contractor. The KIB Assembly has approved the bid selection of Brechan Enterprises. The contract has been awarded and construction begun. Significant site work has been completed. Contractor estimates that the parking lot area should be completed fall of 08.

2. Is the project on schedule; if no, how will this be dealt with?

Project is now on schedule.

3. Is the project on budget; if not, how will this be dealt with?

The Final Bids came in above the original budget. Per a meeting with the DC project officer, we will be making a request for supplemental funding from the Denali Commission in the next few weeks. The increase in project costs were primarily due to the increased costs of material and labor from the original project cost estimate from 2004.

4. Other comments/problems and solutions: KIB Assembly and community support continues to be very strong.

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: **ADA Access and Parking Project**

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Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$330,234.00	\$330,234.00 \$173,080.39	Fall 08	Construction begun
Totals:	\$330,234.00	\$330,234.00 \$173,080.39		

Electronic Jimmy NG orig in mail

Signature: _____

Jimmy Ng, Executive Director
 KIHCF
 Print Name and Title:

9 July 2008

Date: _____

Form 641B

**Denali Commission
Quarterly Project Financial Report**

Project Name: ADA Access and Parking Project

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 30 June 08

Grant #: 06-4-C-5021

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$1,094,862.52
2. The total project expenditures as of the end of the most recent quarter: \$435,568.70
3. The total amount of Denali Commission funds committed to the project: \$330,234.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$173,080.39
5. The percentage of expenditures to the total budget: 40 percent
6. Project Performance Analysis (use PPA form on page 2 of 641):

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- Technical Engineering Analysis (complete)
- Physical/Functional Evaluation (complete)
- Master Plan (Complete)✓
- Schematic Design (Complete)✓
- Design Development (Complete)✓
- Construction Documents (Complete)
- Bidding/Negotiation (Complete)
- Construction 08

Form 641A